

**EXHIBIT 3**

**Q2-2018 and Q3-2018 SUPERSEDED Post-Confirmation Quarterly Summary Reports**

**EXHIBIT 3-A**

**Q2-2018 SUPERSEDED Post-Confirmation Quarterly Summary Report  
(Docket no. 33084)**

**OFFICE OF THE UNITED STATES TRUSTEE - REGION 3  
POST-CONFIRMATION QUARTERLY SUMMARY REPORT**

This Report is to be submitted for all bank accounts that are presently maintained by the post confirmation debtor.

Debtor's Name: W. R. Grace & Co.

Bank: See attached

Bankruptcy Number: 01-01139

Account Number: See attached

Date of Confirmation: July 25, 2018

Account Type: See attached

Reporting Period (month/year): June 30, 2018

Beginning Cash Balance:	\$	-
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All receipts received by the debtor:

Cash Sales:	\$0
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Collection of Accounts Receivable:	\$	52,972,757
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Proceeds from Litigation (settlement or otherwise):	\$0
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Sale of Debtor's Assets:	\$0
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Capital Infusion pursuant to the Plan:	\$0
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Total of cash received:	\$	52,972,757
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Total of cash available:	\$	52,972,757
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Less all disbursements or payments (including payments made under the confirmed plan) made by the Debtor:

Disbursements made under the plan, excluding the administrative claims of bankruptcy professionals:	\$0
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Disbursements made pursuant to the administrative claims of bankruptcy professionals:	\$0
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All other disbursements made in the ordinary course:	\$	52,972,757
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Total Disbursements	\$52,972,757
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Ending Cash Balance	\$0
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Pursuant to 28 U.S.C. Section 1746(2), I hereby declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge and belief.

7/31/18  
Date

William C. Dockman, VP and Controller  
Name/Title

Debtor: W R Grace & Co

Case Number: 01-01139

## **Quarterly Summary Report**

**Chart 1**

	W. R. Grace & Co.
Beginning Cash Balance	\$ -
Total of cash received	\$ 52,972,757
Total Disbursements	\$ 52,972,757
Ending Cash Balance	\$ -

Chart 1

W.R. Grace & Co. Schedule of Cash Receipts and Disbursements MDR-1 June 2018			
	Bank of America Pass Through 1291763728	CURRENT MONTH	
		ACTUAL	PROJECTED
CASH BEGINNING OF QUARTER	\$ -	\$ -	\$ -
RECEIPTS			
ACCOUNTS RECEIVABLE - THIRD PARTIES		-	-
ACCOUNTS RECEIVABLE - INTERCOMPANY		-	-
TRANSFERS IN - THIRD PARTIES		-	-
TRANSFERS IN - NONFILING ENTITIES		-	-
TRANSFERS IN - FILING ENTITY CASH ACCOUNTS	52,972,757	52,972,757	-
TOTAL RECEIPTS	52,972,757	52,972,757	-
DISBURSEMENTS			
PAYROLL		-	-
PAYROLL TAXES		-	-
TRADE PAYABLES - THIRD PARTIES		-	-
TRADE PAYABLES - INTERCOMPANY		-	-
TRANSFERS OUT - THIRD PARTIES		-	-
TRANSFERS OUT - NONFILING ENTITIES		-	-
TRANSFERS OUT - FILING ENTITY CASH ACCOUNTS	52,972,757	52,972,757	-
MISCELLANEOUS	-	-	-
TOTAL DISBURSEMENTS	52,972,757	52,972,757	-
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	-	-	-
CASH - END OF QUARTER	\$ -	\$ -	\$ -

**EXHIBIT 3-B**

**Q2-2018 SUPERSEDED Post-Confirmation Quarterly Summary Report  
(Docket no. 33071)**

**OFFICE OF THE UNITED STATES TRUSTEE - REGION 3  
POST-CONFIRMATION QUARTERLY SUMMARY REPORT**

This Report is to be submitted for all bank accounts that are presently maintained by the post confirmation debtor.

Debtor's Name: W. R. Grace & Co.

Bank: See attached

Bankruptcy Number: 01-01139

Account Number: See attached

Date of Confirmation: October 23, 2018

Account Type: See attached

Reporting Period (month/year): September 30, 2018

Beginning Cash Balance:	\$	-
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All receipts received by the debtor:

Cash Sales:	\$0
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Collection of Accounts Receivable:	\$	26,851,671
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Proceeds from Litigation (settlement or otherwise):	\$0
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Sale of Debtor's Assets:	\$0
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Capital Infusion pursuant to the Plan:	\$0
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Total of cash received:	\$	26,851,671
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Total of cash available:	\$	26,851,671
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Less all disbursements or payments (including payments made under the confirmed plan) made by the Debtor:

Disbursements made under the plan, excluding the administrative claims of bankruptcy professionals:	\$0
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Disbursements made pursuant to the administrative claims of bankruptcy professionals:	\$0
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All other disbursements made in the ordinary course:	\$	26,851,671
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Total Disbursements	\$26,851,671
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Ending Cash Balance	\$0
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Pursuant to 28 U.S.C. Section 1746(2), I hereby declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge and belief.

10/25/18  
Date

William C. Dockman, VP and Controller  
Name/Title

Debtor: W R G C O

Case Number: 01-01139



## **Quarterly Summary Report**

Chart 1

W.R. Grace & Co. Schedule of Cash Receipts and Disbursements MOR-I September 2013			
	Bank of America Pass Through 1291763728	CURRENT MONTH	
		ACTUAL	PROJECTED
CASH BEGINNING OF QUARTER	\$ -	\$ -	\$ -
<b>RECEIPTS</b>			
ACCOUNTS RECEIVABLE - THIRD PARTIES		-	
ACCOUNTS RECEIVABLE - INTERCOMPANY		-	
TRANSFERS IN - THIRD PARTIES		-	
TRANSFERS IN - NONFILING ENTITIES		-	
TRANSFERS IN - FILING ENTITY CASH ACCOUNTS	26,851,671	26,851,671	
<b>TOTAL RECEIPTS</b>	26,851,671	26,851,671	-
<b>DISBURSEMENTS</b>			
PAYROLL		-	
PAYROLL TAXES		-	
TRADE PAYABLES - THIRD PARTIES		-	
TRADE PAYABLES - INTERCOMPANY		-	
TRANSFERS OUT - THIRD PARTIES		-	
TRANSFERS OUT - NONFILING ENTITIES		-	
TRANSFERS OUT - FILING ENTITY CASH ACCOUNTS	26,851,671	26,851,671	
MISCELLANEOUS	-	-	
<b>TOTAL DISBURSEMENTS</b>	26,851,671	26,851,671	-
<b>NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)</b>	-	-	-
<b>CASH - END OF QUARTER</b>	\$ -	\$ -	\$ -